

LONG SUTTON PARISH COUNCIL

FINANCE REPORT JULY 2025

PAGE 22/25

BALANCE: JUNE-JULY

INSTANT ACCESS ACCOUNT

BALANCE	23.06.25	197084.32
INCOME		0.00
INTEREST		989.24
TRANSFER TO CURRENT ACCOUNT		0.00
TRANSFER FROM C/A		0.00

BALANCE 23.07.25 198073.56

INCOME JUNE-JULY

CURRENT ACCOUNT

LSAFC	RENT	JUNE	137.50
LSAPC	PITCH FEES	JUNE	35.00

TOTAL 172.50

CURRENT ACCOUNT

BALANCE	23.06.25	76522.63
INCOME		172.50
CLEARED PAYMENTS		-17699.89
PRECEPT		
TRANSFER TO IA		

BALANCE 23.07.25 58995.24

INCOME JUNE/JULY

INSTANT ACCESS

MEM FEES	200.00
VJ STALLS	40.00
INTEREST	749.24

TOTAL 989.24

AUTHORISED PAYMENTS

JUNE-JULY 2025

	TO WHOM	INVOICE NC DETAILS	NET	VAT	TOTAL	
	44 CAR VOL	106/25 CAR SERV	1517.50		1517.50	1517.50
	45 S COOK	INV 53 SHELF/NBOARD	600.00		600.00	600.00
	46 PHOENIX	3039 SECURITY	680.00	136.00	816.00	816.00
	47 K TREACHER	EXPENSES	24.58		24.58	24.58
	48 HMRC	MTH 3 PAYE/NI	1187.57		1187.57	1187.57
	49 ONLINE PLAY	INV SIN066C PLY REP	281.00	56.20	337.20	337.20
	50 JAH	INV 1955 GRND MAINT	1673.75		1673.75	1673.75
	51 LALC	WEB HRS	216.00		216.00	216.00
	52 FLAMESKILL	INV 800150 FIRE INPS	53.50	10.70	64.20	64.20
	53 CLLR LADBROOK	PC LAPTOP	218.99		218.99	218.99
	STAFF COSTS		3914.67		3914.67	3914.67
	56 N HUTCHINSON	BIN INST	349.50		349.50	349.50
	57 PHOENIX	INV 3157 SECURITY	680.00	136.00	816.00	816.00
	58 ONLINE PLAY	INV SIN065C PLY REP	2366.50	473.30	2839.80	2839.80
	59 JAF SERV	INV LSPC 11 GRND MAINT	200.00		200.00	200.00
	60 READ PREMISES	INV SI-6795 ALARM	672.00	134.40	806.40	806.40
	61 WILL TREES	INV LSPC 96 TREE WORKS	250.00		250.00	250.00
DD	SSE	OFFICE ELECT	1421.52	71.08	1492.60	1492.60
DD	EON	MKT PL ELEC	60.47	3.03	63.50	63.50
DD	BT	TEL/BBAND	64.81	12.96	77.77	77.77
	UNITY	CHGS	9.60		9.60	9.60
	SHDC	CEM RATES	85.00		85.00	85.00
	SSE	OFFICE	87.87	4.39	92.26	92.26
DD	ICO	DATA P	47.00		47.00	47.00
TOTAL			16661.83	1038.06	17699.89	17699.89